

EXHIBIT A

Schedule of Claims Subject to the Two Hundred Thirty-Eighth Omnibus Objection

Two Hundred and Thirty-Eighth Omnibus Objection
Exhibit A - Satisfied Claims

	NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM #	ASSERTED CLAIM AMOUNT
1	65 INFANTERIA SHOPPING CENTER, LLC P.O. BOX 195582 SAN JUAN, PR 00949	7/14/2017	17 BK 03283-LTS	Commonwealth of Puerto Rico	25	\$ 123,102.00
Reason: Proof of Claim asserts liability on the basis of Invoice Nos. 1/2017, 2/2017, 3/2017, 4/2017, 5/2017, 6/2017, and 7/2017. The records of the Department of Family show such invoices have been full satisfied, pursuant to Check Nos. 00177942, 00177941, 00181112, 00182604, 00182605, 00227595, 00196892 dated 10/30/2017, 10/30/2017, 11/22/2017, 12/7/2017, 12/7/2017, 8/1/2018, and 3/12/2018, respectively.						
2	EDUCON MANAGEMENT PO BOX 1322 GURABO, PR 00778	5/22/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	25894	\$ 514,912.98
Reason: Proof of Claim asserts liability on the basis of Invoice Nos. MAR-2018-006, ABR-18-004, and MAY-18-004. The records of the Department of Transportation and Public Works show such invoices have been full satisfied, pursuant to EFT Nos. 100089323, 00089322, and 00089321 dated 7/15/2018.						
3	GYC, LLC MARIA F. VELEZ-PASTRANA, ESQ. PO BOX 195582 SAN JUAN, PR 00919-5582	2/21/2018	17 BK 03283-LTS	Commonwealth of Puerto Rico	530	\$ 167,600.00
Reason: Proof of Claim asserts liability on the basis of Invoice No. 2015230002. The records of the State Office of Energy Public Policy (OPECPE) show such invoice has been full satisfied, pursuant to Check No. 100188288 dated 1/23/2018.						
4	NETWAVE EQUIPMENT CO. HÉCTOR FIGUEROA-VINCENTY, ESQ. 310 CALLE SAN FRANCISCO SUITE 32 SAN JUAN, PR 00901	5/3/2018	17 BK 03283-LTS	Commonwealth of Puerto Rico	9039	\$ 15,288.00
Reason: Proof of Claim asserts liability on the basis of Invoice Nos. 6717, 6718, 6794, and 6828. The records of the Environmental Quality Board (JCA) show such invoices have been full satisfied, pursuant to Check Nos. 00004955, 00005269, 00005270, and 00005267 dated 6/1/2018, 7/3/2018, 7/3/2018 and 7/3/2018, respectively.						
5	NETWAVE EQUIPMENT CO. HÉCTOR FIGUEROA-VINCENTY, ESQ. 310 CALLE SAN FRANCISCO SUITE 32 SAN JUAN, PR 00901	5/2/2018	17 BK 03283-LTS	Commonwealth of Puerto Rico	8919	\$ 2,000.00
Reason: Proof of Claim asserts liability on the basis of Invoice No 6816. The records of the Controller's Office show such invoice has been full satisfied, pursuant to EFT No. 00074854 dated 4/25/2018.						
6	NETWAVES EQUIPMENT CO. HÉCTOR FIGUEROA-VINCENTY, ESQ. 310 CALLE SAN FRANCISCO SUITE 32 SAN JUAN, PR 00901	5/3/2018	17 BK 03283-LTS	Commonwealth of Puerto Rico	9042	\$ 204,835.00
Reason: Proof of Claim asserts liability on the basis of Invoice Nos. 6395, 6549, 6605, 6736, 6737, 6773, 6774, 6823, and 6824. The records of the Department of Transportation and Public Works show such invoices have been full satisfied, pursuant to EFT Nos. 00096353, 00089419, 00078408, 00078407, 00081347, 00081348, 00081505, 00093733, and 00081506 dated 8/24/2018, 7/5/2018, 5/16/2018, 5/16/2018, 5/30/2018, 5/30/2018, 5/31/2018, 8/6/2018, and 5/31/2018, respectively.						

Two Hundred and Thirty-Eighth Omnibus Objection
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NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM #	ASSERTED CLAIM AMOUNT
7 S.O.P. INC. PO BOX 1914 GUAYNABO, PR 00970-1914	5/29/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	23586	\$ 132.00
Reason: Proof of Claim asserts liability on the basis of Invoice No 7022550-IN. The records of the Department of Transportation and Public Works show such invoice has been full satisfied, pursuant to EFT No. 100099616 dated 9/14/2018.					
8 TEC CONTRACTOR LLC/DBA UNITED SURETY & INDEMNITY CO. 1554 CALLE LOPEZ LANDRON PH 1 SAN JUAN, PR 00911	5/22/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	33546	\$ 239,462.24
Reason: Proof of Claim asserts liability on the basis of Invoice Nos. 21 and 22. The records of the Department of Transportation and Public Works show such invoices have been full satisfied, pursuant to Check Nos. 00236424 and 00236423 dated 9/19/2018.					
					TOTAL \$ 1,267,332.22